

**Fill in this information to identify the case:**Debtor name M7D CorporationUnited States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 23-11699 (TMH)
☒ Check if this is an amended filing
**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**
☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**
**From the beginning of the fiscal year to filing date:**  
 From 1/01/2023 to Filing Date
**Sources of revenue**  
 Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
 (before deductions and exclusions)
\$8,355,000.00
**For prior year:**  
 From 1/01/2022 to 12/31/2022
☒ Operating a business  
☐ Other \_\_\_\_\_
\$32,997,119.94
**For year before that:**  
 From 1/01/2021 to 12/31/2021
☒ Operating a business  
☐ Other \_\_\_\_\_
\$17,940,416.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.
**Description of sources of revenue**
**Gross revenue from each source**  
 (before deductions and exclusions)

**For prior year:**  
 From 1/01/2022 to 12/31/2022
Royalties\$982,346.59
**For year before that:**  
 From 1/01/2021 to 12/31/2021
Royalties\$921,047.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)**☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See Attachment Part 3</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>See Attachment Part 4</b>		<b>\$0.00</b>	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
<b>Tree Line Direct Lending, LP c/o Tree Line Capital Partners, LLC 3 Embarcadero Center Suite 2320 San Francisco, CA 94111</b>	(a) all Accounts Receivable; (b) all Leases and Assumed Contracts; (c) all Deposit Accounts and all moneys other than the Wind-Down Amount (as defined in the Credit Agreement); (d) all Equipment; (e) all Inventory other than Excluded Inventory; (f) all Letter-of-Credit Rights; (g) all books and records pertaining to the Specified Collateral; (h) all Intellectual Property including United States and foreign patents, patent rights, patent applications, copyrights and copyright applications, trademarks, trademark rights, patent licenses, copyright licenses, trademark licenses, domain names and name of the registration service for each domain name now owned or used by the Credit Parties; (i) to the extent not otherwise included, all Proceeds and products of any and all of the foregoing and all collateral security and guarantees given by any Person with respect to any of the foregoing	<b>10/10/2023</b>	<b>\$30,000,000.00</b>

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount taken
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)**☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	NY State Department of Labor v. M7D Corporation	Assessment of services as contractor or employee	NY State Department of Labor Building 12 W.A. Harriman Campus Albany, NY 12226	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	California Department of Industrial Relations v. M7D Corporation WC-CM-939440	Assessment of services as contractor or employee	California Department of Industrial Relations Labor Commissioner's Office 320 W 4th ST, STE 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Carnegie Institution Of Washington and M7D Corporation v. Fenix Diamonds LLC, 1:20-cv-00200-JSR	Patent	United States District Court for the Southern District of New York Thurgood Marshall United States Courthou 40 Foley Square New York, NY 10017	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Arbitration between Dakota Labs Inc. and M7D Corporation dba WD Lab Grown Diamonds	Arbitration	Vancouver International Arbitration Centre 500-666 Burrard St Vancouver, BC, Canada V6C 3P6	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	The Plumb Club Association, Inc. v M7D Corporation dba WD Lab Grown Diamonds 652361/2023	Breach of Contract	Supreme Court of the State of New York County of New York New York County Courthouse 60 Centre St. New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)****Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Dates of loss****Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	<b>Who was paid or who received the transfer? Address</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.1.	<b>Morris James LLP</b> 500 Delaware Ave Suite 1500 Wilmington, DE 19801		8/18/2023, 9/6/2023, 9/19/2023	<b>\$80,000.00</b>
	<b>Email or website address</b> <b>www.morrisjames.com</b>			
	<b>Who made the payment, if not debtor?</b>			
11.2.	<b>Honigman LLP</b> 2290 First National Bldg. 660 Woodward Ave. Detroit, MI 48226-3506		8/9/2023, 8/17/2023, 9/6/2023, 9/13/2023	<b>\$209,000.00</b>
	<b>Email or website address</b> <b>www.honigman.com</b>			
	<b>Who made the payment, if not debtor?</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

<b>Name of trust or device</b>	<b>Describe any property transferred</b>	<b>Dates transfers were made</b>	<b>Total amount or value</b>
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

<b>Who received transfer? Address</b>	<b>Description of property transferred or payments received or debts paid in exchange</b>	<b>Date transfer was made</b>	<b>Total amount or value</b>
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**Part 7: Previous Locations**

Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. <b>8125 North Austin Avenue, Morton Grove Morton Grove, IL 60053</b>	<b>January 2021 - April 2023</b>

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**WD Diamonds 401(k) Plan**

Employer identification number of the plan

EIN: **46-0862280**

Has the plan been terminated?

- ☒ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Impossible Diamonds dba Aether Diamonds 575 5th Avenue, 14th Floor New York, NY 10017		BFG (Large filtration device)	Unknown

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☒ No.

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer identification number

Do not include Social Security number or ITIN.

Dates business existed

EIN:

From-To

25.1. **Oscar Massin**  
**1230 Avenue of the Americas**  
**#1635**  
**New York, NY 10020**

**Diamond Jewelry designer****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26a.1. **Torchia, Michelle**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

**4/2020 to Present**

26a.2. **Veney, Reginald**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

**6/2022 to Present**

26a.3. **Henson, Mel**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

**4/2023 to Present**

26a.4. **Athanosios, Georgette**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

**9/2021 to 12/2021**

26a.5. **Luiza, Joshua**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

**1/2022 to 11/2022**

26a.6. **Nguyen, Mai**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

**4/2018 to 10/2021**

26a.7. **Nash, Don**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

**4/2022 to 9/2022**

26a.8. **Myers, Heather**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

**12/2022 to 4/2023**

Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)****Name and address****Date of service  
From-To**

26a.9. **Hitselberger, Tom**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

**12/2020 to 4/2023**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**

26b.1. **Plante Moran, PLLC**  
**3000 Town Center, Suite 400**  
**Southfield, MI 48075**

**9/2021 - 9/2023**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are  
unavailable, explain why**

26c.1. **M7D Corporation**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

26c.2. **Newman, Ed**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

26c.3. **Torchia, Michelle**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

26c.4. **Veney, Reginald**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

26c.5. **Henson, Mel**  
**6710 Virginia Manor Road**  
**Beltsville, MD 20705-1289**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Tree Line Direct Lending, LP**  
**c/o Tree Line Capital Partners, LLC**  
**3 Embarcadero Center**  
**Suite 2320**  
**San Francisco, CA 94111**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory**



Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Torchia, Michelle	8/23/2023	The results of the physical inventory was a writedown of \$1795

Name and address of the person who has possession of inventory records

Torchia, Michelle  
6710 Virginia Manor Road  
Beltsville, MD 20705-1289

27.2 Hitselberger, Tom and Torchia, Michelle

A physical inventory of all diamonds (Rough & Gemstones). The results of the inventory was a write up of approximately \$335,000 based on the Company's cost value. However, due to continuing decline in lab grown diamond pricing in the industry, the Company also recorded a lower of cost or market write down of approximately \$3.9 million.

1/3/2023

Name and address of the person who has possession of inventory records

Torchia, Michelle  
6710 Virginia Manor Road  
Beltsville, MD 20705-1289

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Huron Capital	500 Griswold Street, Suite 2700 Detroit, MI 48226	Owner	
Tree Line Direct Lending, LP	c/o Tree Line Capital Partners, LLC 3 Embarcadero Center Suite 2320 San Francisco, CA 94111		
Tree Line Credit Strategies, LP	c/o Tree Line Capital Partners, LLC 3 Embarcadero Center, Suite 2320 San Francisco, CA 94111		
Swiss Capital TLCP Private Debt Fund L.P	c/o Tree Line Capital Partners, LLC 3 Embarcadero Center, Suite 2320 San Francisco, CA 94111		
Michael Beauregard	[Address on File]	Board Member	

Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)**

Name	Address	Position and nature of any interest	% of interest, if any
Michael Zukas	[Address on File]	Board Member	
Name	Address	Position and nature of any interest	% of interest, if any
Brian Walker	[Address on File]	Board Member	
Name	Address	Position and nature of any interest	% of interest, if any
Mike Grunza	[Address on File]	CEO and Board Member	
Name	Address	Position and nature of any interest	% of interest, if any
Carl Kubas	[Address on File]	Board Member	
Name	Address	Position and nature of any interest	% of interest, if any
Marty Hurwitz	[Address on File]	Board Member	
Name	Address	Position and nature of any interest	% of interest, if any
John Ciraldo	[Address on File]	Chief Technology Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Jonathan Levine-Miles	[Address on File]	Chief Process Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Caleb Wood	[Address on File]	Chief Operating Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Brittany Lewis	[Address on File]	Chief Marketing Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Mel Henson	[Address on File]	Interim Chief Financial Officer	
Name	Address	Position and nature of any interest	% of interest, if any
Matt Lacki	[Address on File]		
Name	Address	Position and nature of any interest	% of interest, if any
Miki Berardelli	[Address on File]		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **M7D Corporation**Case number (if known) **23-11699 (TMH)**

- ☐ No
- ☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Sue Rechner	[Address on File]	Former CEO and Board Member	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Tom Hitselberger	[Address on File]	Former Chief Financial Officer	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Elda Fistani	[Address on File]	Former Chief Revenue Officer	

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Attachment Part 4			
Relationship to debtor			

31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
WD Diamonds Holding, Inc. & Subsidiaries	EIN: 83-2827199

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true

Debtor **M7D Corporation**

Case number (if known) **23-11699 (TMH)**

and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 28, 2023**

  
\_\_\_\_\_  
Signature of individual signing on behalf of the debtor

**Michael Grunza**  
\_\_\_\_\_  
Printed name

Position or relationship to debtor **Chief Executive Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Ace Fire Extinguisher Service, Inc.	5117 College Avenue College Park, MD 20740	9/1/2023	\$1,212.65	Vendor
Ace Fire Extinguisher Service, Inc. Total			\$1,212.65	
Adaptive Business Solutions, Inc.	225 Cedar Hill Road, Suite 200 Marlborough, MA 01752	8/17/2023	\$11,074.00	Vendor
Adaptive Business Solutions, Inc.	225 Cedar Hill Road, Suite 200 Marlborough, MA 01752	9/13/2023	\$11,074.00	Vendor
Adaptive Business Solutions, Inc.	225 Cedar Hill Road, Suite 200 Marlborough, MA 01752	10/4/2023	\$11,074.00	Vendor
Adaptive Business Solutions, Inc. Total			\$33,222.00	
Aerotek	P.O. Box 198531 Atlanta, GA 30384-8531	7/21/2023	\$843.20	Vendor
Aerotek	P.O. Box 198531 Atlanta, GA 30384-8531	7/27/2023	\$652.80	Vendor
Aerotek	P.O. Box 198531 Atlanta, GA 30384-8531	9/8/2023	\$1,400.80	Vendor
Aerotek	P.O. Box 198531 Atlanta, GA 30384-8531	9/28/2023	\$163.20	Vendor
Aerotek Total			\$3,060.00	
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	7/21/2023	\$2,231.30	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	8/25/2023	\$4,122.90	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	9/1/2023	\$1,504.69	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	9/8/2023	\$4,012.42	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	9/13/2023	\$903.46	Vendor
Airgas USA, Inc.	2900 52ND AVE HYATTSVILLE, MD 20781-1103	9/21/2023	\$482.68	Vendor
Airgas USA, Inc. Total			\$13,257.45	
Applied Diamond, Inc	3825 Lancaster Pike Wilmington, DE 19805	8/25/2023	\$3,765.00	Vendor
Applied Diamond, Inc Total			\$3,765.00	
Aries	11 A Beaver Brook Rd Littleton, MA 01460	9/19/2023	\$19,152.00	Vendor
Aries Total			\$19,152.00	
Arradiance LLC	12 Longford Circuit Darch Western Austrailia 6065	7/27/2023	\$1,125.00	Vendor
Arradiance LLC Total			\$1,125.00	
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	7/28/2023	\$8,098.33	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	8/10/2023	\$8,098.34	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	8/17/2023	\$8,098.33	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	9/1/2023	\$8,098.33	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	9/8/2023	\$8,098.34	Vendor
Arthur J. Gallagher Risk Management	250 Park Ave, 5th Flr New York, NY 10177	9/13/2023	\$8,098.33	Vendor
Arthur J. Gallagher Risk Management Total			\$48,590.00	
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	7/21/2023	\$2,296.96	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	7/27/2023	\$861.36	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/1/2023	\$4,367.42	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/8/2023	\$1,414.78	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/13/2023	\$3,876.13	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/21/2023	\$3,929.96	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	9/28/2023	\$6,253.83	Vendor
Aston Carter	3689 Collection Center Dr. Chicago, IL 60693	10/4/2023	\$1,345.88	Vendor
Aston Carter Total			\$24,346.32	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Automotive Investments Co.	1808 Johns Drive Glenview, IL 60025	7/14/2023	\$1,000.00	Vendor
Automotive Investments Co.	1808 Johns Drive Glenview, IL 60025	7/21/2023	\$1,000.00	Vendor
Automotive Investments Co.	1808 Johns Drive Glenview, IL 60025	7/27/2023	\$1,000.00	Vendor
Automotive Investments Co.	1808 Johns Drive Glenview, IL 60025	8/10/2023	\$941.00	Vendor
Automotive Investments Co. Total			\$3,941.00	
B.O.S.S.	P.O. Box 91 Owings, MD 20736	9/8/2023	\$2,185.56	Vendor
B.O.S.S.	P.O. Box 91 Owings, MD 20736	9/13/2023	\$2,462.00	Vendor
B.O.S.S.	P.O. Box 91 Owings, MD 20736	9/21/2023	\$2,354.00	Vendor
B.O.S.S. Total			\$7,001.56	
BREITLING S.A	Leon Breitling-Strasse 2 2540 Grenchen Grenchen 2540 CH	8/10/2023	\$5,769.25	Customer
BREITLING S.A	Leon Breitling-Strasse 2 2540 Grenchen Grenchen 2540 CH	9/21/2023	\$30,733.77	Customer
BREITLING S.A Total			\$36,503.02	
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	7/21/2023	\$15,196.18	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	8/10/2023	\$1,961.24	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	8/17/2023	\$5,019.47	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	8/25/2023	\$1,428.40	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	9/1/2023	\$5,470.58	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	9/8/2023	\$614.84	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	9/13/2023	\$2,577.17	Vendor
Brinks Global Services	P.O. Box 677444 Dallas, TX 75267-7444	9/21/2023	\$1,191.03	Vendor
Brinks Global Services Total			\$33,458.91	
CARL MARKS ADVISORY GROUP LLC	900 Third Avenue - 33rd Floor New York, NY 10022-4775	8/4/2023	\$189,643.35	Vendor
CARL MARKS ADVISORY GROUP LLC	900 Third Avenue - 33rd Floor New York, NY 10022-4775	9/1/2023	\$81,647.57	Vendor
CARL MARKS ADVISORY GROUP LLC Total			\$271,290.92	
Catbird NYC LLC	141 Flushing Ave, Bldg 77 Suite 701 Brooklyn, NY 11205	9/20/2023	\$1,637.40	CC Refund
Catbird NYC LLC Total			\$1,637.40	
Clean Harbors Environmental Services, Inc	3527 Whiskey Bottom Road Laurel, MD 20724	9/8/2023	\$1,632.23	Vendor
Clean Harbors Environmental Services, Inc Total			\$1,632.23	
Clean Method	8409 Lee Highway #826 Merrifield, VA 22116	7/27/2023	\$6,255.33	Vendor
Clean Method	8409 Lee Highway #826 Merrifield, VA 22116	9/8/2023	\$6,215.05	Vendor
Clean Method	8409 Lee Highway #826 Merrifield, VA 22116	9/13/2023	\$6,255.33	Vendor
Clean Method	8409 Lee Highway #826 Merrifield, VA 22116	9/21/2023	\$6,239.43	Vendor
Clean Method Total			\$24,965.14	
Comcast	PO Box 6505 Chelmsford, MA 01824	7/17/2023	\$250.05	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	7/31/2023	\$467.72	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	8/7/2023	\$1,839.05	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	8/17/2023	\$250.05	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	8/31/2023	\$470.37	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	9/5/2023	\$1,839.05	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	9/18/2023	\$250.05	Vendor

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Comcast	PO Box 6505 Chelmsford, MA 01824	10/2/2023	\$470.28	Vendor
Comcast	PO Box 6505 Chelmsford, MA 01824	10/3/2023	\$1,839.05	Vendor
Comcast Total			\$7,675.67	
CT Corporation	PO Box 4349 Carol Stream, IL 60197-4349	9/8/2023	\$295.62	Vendor
CT Corporation Total			\$295.62	
Dibert Valve & Fittings Co., Inc.	P.O. Box 7699 Richmond, VA 23231	9/8/2023	\$104.77	Vendor
Dibert Valve & Fittings Co., Inc. Total			\$104.77	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	7/28/2023	\$35,631.03	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	8/28/2023	\$35,741.84	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	9/22/2023	\$47,733.68	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	9/28/2023	\$2,766.31	
Divvy	13707 S 200 W Suite 100 Draper, UT 84020	10/10/2023	\$23,353.21	
Divvy Total			\$145,226.07	
Eastern Lift Truck, Inc	Po Box 307 Maple Shade, NJ 08052	9/8/2023	\$649.07	Vendor
Eastern Lift Truck, Inc Total			\$649.07	
Eckert Seamans Cherin & Mellott, LLC	600 Grant Street 44th Floor Philadelphia, PA 15219	9/1/2023	\$670.00	Vendor
Eckert Seamans Cherin & Mellott, LLC Total			\$670.00	
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	7/17/2023	\$309.00	Vendor
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	8/23/2023	\$315.37	Vendor
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	9/8/2023	\$55.54	Vendor
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	9/13/2023	\$65.00	Vendor
Ed Newman	275 Date Palm Rd, Apt 505 Vero Beach, FL 32963 -1553	9/21/2023	\$445.46	Vendor
Ed Newman Total			\$1,190.37	
Eyelit, Inc	8 Lenora Drive West Simsbury, CT 06092-2108	9/1/2023	\$10,155.00	Vendor
Eyelit, Inc Total			\$10,155.00	
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	7/31/2023	\$2,682.36	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/5/2023	\$7,345.89	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/8/2023	\$5,982.37	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/14/2023	\$8,106.66	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/18/2023	\$8,884.40	Vendor
FedEx	PO Box 371461, Pittsburgh, PA 15250-7461	9/28/2023	\$1,425.03	Vendor
FedEx Total			\$34,426.71	
FILMETRICS, INC.	10655 ROSELLE STREET SUITE 200 SAN DIEGO, CA 92121	7/14/2023	\$1,000.00	Vendor
FILMETRICS, INC. Total			\$1,000.00	
First National Bank of PA - monthly fee	4140 E. State Street Hermitage, PA 16148	8/8/2023	\$1,042.84	Vendor
First National Bank of PA - monthly fee	4140 E. State Street Hermitage, PA 16148	9/8/2023	\$1,096.41	Vendor
First National Bank of PA - monthly fee	4140 E. State Street Hermitage, PA 16148	10/6/2023	\$1,490.83	Vendor
First National Bank of PA - monthly fee Total			\$3,630.08	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	7/14/2023	\$5,000.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	7/21/2023	\$4,667.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	7/27/2023	\$2,519.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	8/10/2023	\$2,477.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	8/17/2023	\$2,644.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	8/25/2023	\$2,487.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	9/1/2023	\$2,328.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	9/8/2023	\$1,096.00	Vendor
Gem Certification and Assurance Lab, Inc.	580 Fifth Avenue, Suite LL-05 New York, NY 10036	9/13/2023	\$2,850.00	Vendor
Gem Certification and Assurance Lab, Inc. Total			\$26,068.00	
GIS Benefits	PO Box 1806 San Antonio, TX 78296-1806	7/26/2023	\$6,985.17	Vendor
GIS Benefits	PO Box 1806 San Antonio, TX 78296-1806	8/28/2023	\$5,488.85	Vendor
GIS Benefits	PO Box 1806 San Antonio, TX 78296-1806	9/8/2023	\$5,560.13	Vendor
GIS Benefits	PO Box 1806 San Antonio, TX 78296-1806	9/21/2023	\$4,134.14	Vendor
GIS Benefits Total			\$22,168.29	
Goldpoint BK CC Refund	568 Manhattan Avenue #1R Brooklyn NY 11222	8/28/2023	\$1,339.84	Customer
Goldpoint BK CC Refund Total			\$1,339.84	
Gordon Brothers	12200 North Corporate Parkway Suite 100 Mequon, WI 53092	9/13/2023	\$67,983.01	Vendor
Gordon Brothers Total			\$67,983.01	
Harvey W. Hottel Inc.	18900 Woodfield Road Gaithersburg, MD 20879	9/2/2023	\$345.00	Vendor
Harvey W. Hottel Inc. Total			\$345.00	
Honigman LLP	2290 First National Building 660 Woodward Ave Detroit, MI 48226-3506	8/9/2023	\$34,000.00	Vendor
Honigman LLP	2290 First National Building 660 Woodward Ave Detroit, MI 48226-3506	8/17/2023	\$50,000.00	Vendor
Honigman LLP	2290 First National Building 660 Woodward Ave Detroit, MI 48226-3506	9/6/2023	\$50,000.00	Vendor
Honigman LLP	2290 First National Building 660 Woodward Ave Detroit, MI 48226-3506	9/13/2023	\$75,000.00	Vendor
Honigman LLP Total			\$209,000.00	
Ingersoll Rand	800-E Beaty Street Davidson, NC 28036	9/21/2023	\$4,219.62	Vendor
Ingersoll Rand	800-E Beaty Street Davidson, NC 28036	9/28/2023	\$4,219.62	Vendor
Ingersoll Rand Total			\$8,439.24	
International Gemological Institute	551 Fifth Avenue Suite 700 New York, NY 10176	8/17/2023	\$1,392.00	Vendor
International Gemological Institute	551 Fifth Avenue Suite 700 New York, NY 10176	8/25/2023	\$1,253.00	Vendor
International Gemological Institute	551 Fifth Avenue Suite 700 New York, NY 10176	9/1/2023	\$1,226.00	Vendor
International Gemological Institute Total			\$3,871.00	
Jeffrey Strang	8208 Majestic Mountain Dr Boynton Beach FL 33473	8/11/2023	\$6,057.00	Vendor
Jeffrey Strang	8208 Majestic Mountain Dr Boynton Beach FL 33473	9/7/2023	\$5,570.51	Vendor
Jeffrey Strang Total			\$11,627.51	
John S. Connor Inc.	P.O. Box 791384 Baltimore, MD 21279	9/8/2023	\$424.87	Vendor
John S. Connor Inc. Total			\$424.87	
Kurt J. Lesker	PO Box 951677 Cleveland, OH 44193	9/8/2023	\$158.70	Vendor



Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Kurt J. Lesker Total			\$158.70	
Lab Grown Diamond LLC	37 W. 47 St Exchange. Suite 800 New York, NY 10036	9/8/2023	\$1,266.45	Vendor
Lab Grown Diamond LLC Total			\$1,266.45	
Legal Resources	2877 Guardian Lane, Suite 101 Virginia Beach, VA 23452	7/21/2023	\$369.20	Vendor
Legal Resources	2877 Guardian Lane, Suite 101 Virginia Beach, VA 23452	9/1/2023	\$369.20	Vendor
Legal Resources	2877 Guardian Lane, Suite 101 Virginia Beach, VA 23452	9/8/2023	\$526.11	Vendor
Legal Resources Total			\$1,264.51	
Linde Gas & Equipment Inc.	8025 Dorsey Run Road Jessup, MD 20794-9326	9/8/2023	\$117.57	Vendor
Linde Gas & Equipment Inc. Total			\$117.57	
Link Logistics, Inc	PO Box 200712 Dallas, TX 20705-1254	8/2/2023	\$73,582.33	Vendor
Link Logistics, Inc	PO Box 200712 Dallas, TX 20705-1254	9/5/2023	\$73,582.33	Vendor
Link Logistics, Inc	PO Box 200712 Dallas, TX 20705-1254	10/3/2023	\$74,145.76	Vendor
Link Logistics, Inc Total			\$221,310.42	
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	7/27/2023	\$839.50	Vendor
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	9/1/2023	\$3,600.00	Vendor
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	9/8/2023	\$2,172.03	Vendor
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	9/13/2023	\$2,879.00	Vendor
Malca-Amit	P.O. Box 345003 Jamaica, NY 11434-9003	9/21/2023	\$2,890.00	Vendor
Malca-Amit Total			\$12,380.53	
Mallick Plumbing & Heating, Inc	8010 Cessna Avenue Gaithersburg, MD 20879	9/8/2023	\$290.00	Vendor
Mallick Plumbing & Heating, Inc Total			\$290.00	
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	7/21/2023	\$3,394.85	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	8/25/2023	\$8,562.89	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/1/2023	\$10,285.13	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/8/2023	\$2,948.60	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/13/2023	\$5,411.25	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/21/2023	\$2,740.23	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	9/28/2023	\$8,325.00	Vendor
Matheson	7201 Montevideo Road Jessup, MD 20794-9313	10/4/2023	\$6,575.00	Vendor
Matheson Total			\$48,242.95	
Meyer Tool & Mfg. Inc.	4601 W. Southwest Hwy. Oak Lawn, IL 60453	8/17/2023	\$989.20	Vendor
Meyer Tool & Mfg. Inc. Total			\$989.20	
Michael Grunza III	1125 Merlot Dr Southlake, TX 76092	8/23/2023	\$2,023.75	Vendor
Michael Grunza III	1125 Merlot Dr Southlake, TX 76092	9/8/2023	\$1,118.48	Vendor
Michael Grunza III Total			\$3,142.23	
Michelle Torchia	518 Whetstone Glen Street Gaithersburg, MD 20877	7/24/2023	\$116.28	Vendor
Michelle Torchia	518 Whetstone Glen Street Gaithersburg, MD 20877	8/23/2023	\$101.09	Vendor
Michelle Torchia	518 Whetstone Glen Street Gaithersburg, MD 20877	9/8/2023	\$95.10	Vendor
Michelle Torchia	518 Whetstone Glen Street Gaithersburg, MD 20877	9/21/2023	\$60.54	Vendor

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Michelle Torchia Total			\$373.01	
Micro-Machine Inc.	6718-A Industrial Drive Beltsville, MD 20705	9/8/2023	\$660.00	Vendor
Micro-Machine Inc. Total			\$660.00	
MKS Instruments	P.O. Box 3553 Boston, MA 02241-3553	7/21/2023	\$5,000.00	Vendor
MKS Instruments	P.O. Box 3553 Boston, MA 02241-3553	8/10/2023	\$5,000.00	Vendor
MKS Instruments	P.O. Box 3553 Boston, MA 02241-3553	8/25/2023	\$5,000.00	Vendor
MKS Instruments	P.O. Box 3553 Boston, MA 02241-3553	9/8/2023	\$5,000.00	Vendor
MKS Instruments Total			\$20,000.00	
Morris James LLC	500 Delaware Ave Suite 1500 Wilmington, DE 19801	8/18/2023	\$10,000.00	Services
Morris James LLC	500 Delaware Ave Suite 1500 Wilmington, DE 19801	9/6/2023	\$20,000.00	Services
Morris James LLC	500 Delaware Ave Suite 1500 Wilmington, DE 19801	9/19/2023	\$50,000.00	Services
Morris James LLC Total			\$80,000.00	
NiTel, Inc.	350 N. Orleans St, Suite 1300N Chicago, IL 60654	8/25/2023	\$1,200.15	Vendor
NiTel, Inc.	350 N. Orleans St, Suite 1300N Chicago, IL 60654	9/1/2023	\$174.74	Vendor
NiTel, Inc.	350 N. Orleans St, Suite 1300N Chicago, IL 60654	9/8/2023	\$1,218.90	Vendor
NiTel, Inc.	350 N. Orleans St, Suite 1300N Chicago, IL 60654	9/13/2023	\$1,198.28	Vendor
NiTel, Inc. Total			\$3,792.07	
Nor-Cal Products Inc.	1967 South Oregon St Yreka, CA 96097	8/17/2023	\$1,171.41	Vendor
Nor-Cal Products Inc.	1967 South Oregon St Yreka, CA 96097	8/25/2023	\$1,000.00	Vendor
Nor-Cal Products Inc.	1967 South Oregon St Yreka, CA 96097	9/1/2023	\$1,480.92	Vendor
Nor-Cal Products Inc. Total			\$3,652.33	
Northrop Grumman Corporation	20 Point West Blvd. St. Charles, MO 63301	8/17/2023	\$5,478.00	Vendor
Northrop Grumman Corporation Total			\$5,478.00	
Northwestern University - NUANCE Center	2145 Sheridan Rd Technological Institute A173 Evanston IL 60208	9/20/2023	\$888.00	Vendor
Northwestern University - NUANCE Center Total			\$888.00	
Nutter, McClennen & Fish LLP	Seaport West 155 Seaport Blvd Boston, MA 02210-2604	7/27/2023	\$7,023.73	Vendor
Nutter, McClennen & Fish LLP	Seaport West 155 Seaport Blvd Boston, MA 02210-2604	9/1/2023	\$12,000.00	Vendor
Nutter, McClennen & Fish LLP	Seaport West 155 Seaport Blvd Boston, MA 02210-2604	9/8/2023	\$10,896.00	Vendor
Nutter, McClennen & Fish LLP	Seaport West 155 Seaport Blvd Boston, MA 02210-2604	10/4/2023	\$16,528.61	Vendor
Nutter, McClennen & Fish LLP Total			\$46,448.34	
Old Dominion Freight Line Inc	500 Old Dominion Way Thomasville, NC 27360	9/8/2023	\$350.00	Vendor
Old Dominion Freight Line Inc Total			\$350.00	
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	7/21/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	8/4/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	8/25/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	9/1/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	9/15/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	9/29/2023	\$355.00	HSA
OPTUM BANK- HSA	P.O. Box 271629 Salt Lake, UT 84127-1629	10/10/2023	\$355.00	HSA

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
OPTUM BANK- HSA Total			\$2,485.00	
Paychex	Human Resource Services 1175 John St West Henrietta, NY 14586-9199	7/17/2023	\$50.00	Vendor
Paychex	Human Resource Services 1175 John St West Henrietta, NY 14586-9199	8/11/2023	\$50.00	Vendor
Paychex	Human Resource Services 1175 John St West Henrietta, NY 14586-9199	9/15/2023	\$50.00	Vendor
Paychex Total			\$150.00	
Paycor Inc. - Payroll Processing	PO BOX 639860 Cincinnati, OH 45263-9860	8/7/2023	\$1,479.23	PayrollProcessing
Paycor Inc. - Payroll Processing	PO BOX 639860 Cincinnati, OH 45263-9860	9/22/2023	\$4,822.47	PayrollProcessing
Paycor Inc. - Payroll Processing	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$1,346.20	PayrollProcessing
Paycor Inc. - Payroll Processing Total			\$7,647.90	
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	7/21/2023	\$71,669.43	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	8/4/2023	\$51,769.72	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	8/18/2023	\$50,781.79	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	9/1/2023	\$48,376.35	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	9/15/2023	\$72,094.16	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	9/28/2023	\$43,007.43	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$1,848.74	Payroll Taxes
Paycor Inc. - Payroll Taxes	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$71,747.14	Payroll Taxes
Paycor Inc. - Payroll Taxes Total			\$411,294.76	
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	7/21/2023	\$149,398.30	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	8/4/2023	\$117,663.53	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	8/18/2023	\$114,487.86	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	9/1/2023	\$111,667.44	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	9/15/2023	\$160,902.90	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	9/28/2023	\$111,035.61	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$9,532.60	Payroll
Paycor Inc. - Payroll	PO BOX 639860 Cincinnati, OH 45263-9860	10/10/2023	\$187,305.35	Payroll
Paycor Inc. - Payroll Total			\$961,993.59	
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/8/2023	\$2,013.64	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/8/2023	\$968.21	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/10/2023	\$42,534.04	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/11/2023	\$107.59	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/14/2023	\$95,028.50	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	8/16/2023	\$45,482.61	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/6/2023	\$2,031.50	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/6/2023	\$1,018.83	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/7/2023	\$103.83	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/8/2023	\$39,405.87	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/8/2023	\$39,417.12	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	9/8/2023	\$91,363.76	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	10/10/2023	\$1,914.15	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	10/10/2023	\$38,311.09	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	10/10/2023	\$85,408.38	Service Provider
Pepco - Electricity	PO Box 13608 Philadelphia, PA 19101	10/10/2023	\$1,005.19	Service Provider
Pepco - Electricity Total			\$486,114.31	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	7/14/2023	\$8,663.94	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	8/17/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	8/25/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	9/1/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	9/8/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc	24 Trafalgar Square Nashua, NH 03063-1988	9/13/2023	\$1,000.00	Vendor
Pfeiffer Vacuum Inc Total			\$13,663.94	
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	7/14/2023	\$5,055.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	7/21/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	7/27/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	8/10/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	8/17/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	8/25/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	9/1/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	9/8/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	9/13/2023	\$5,000.00	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	9/21/2023	\$5,357.14	Vendor
Plante Moran, PLLC	3000 Town Center, Suite 400 Southfield, MI 48075	10/10/2023	\$5,000.00	Vendor
Plante Moran, PLLC Total			\$55,412.14	
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	7/21/2023	\$17,187.07	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	8/4/2023	\$12,704.81	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	8/18/2023	\$12,247.44	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	9/1/2023	\$11,745.20	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	9/15/2023	\$16,477.25	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	9/28/2023	\$10,513.36	401k
Principal - 401k	PO Box 9394 Des Moines, IA 50306-9394	10/10/2023	\$17,127.11	401k
Principal - 401k Total			\$98,002.24	
Principal Life Insurance Company	PO Box 10372 Des Moines, IA 50306-0372	7/26/2023	\$760.00	
Principal Life Insurance Company Total			\$760.00	
Prism Gem LLC dba US Diamond Technologies	31 W 47TH STREET SUITE 612 NEW YORK, NY 10036	9/8/2023	\$380.00	Vendor
Prism Gem LLC dba US Diamond Technologies Total			\$380.00	
Process Technologies, INC	619 - R Franklin Street West Reading, PA 19611	9/1/2023	\$1,000.00	Vendor
Process Technologies, INC Total			\$1,000.00	
Proton Energy Systems, Inc.	d/b/a Nel Hydrogen US 10 Technology Drive Wallingford, CT 06492	8/25/2023	\$4,015.19	Vendor
Proton Energy Systems, Inc. Total			\$4,015.19	
Roberts Oxygen	17011 Railroad Street Gaithersburg, MD 20877	10/4/2023	\$523.85	Vendor
Roberts Oxygen Total			\$523.85	
Royal Cup Inc	PO Box 841000 Dallas, TX 75284-1000	9/8/2023	\$389.82	Vendor
Royal Cup Inc Total			\$389.82	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Ruxton Investments LLC - CC Refund	121 South Royal Street Alexandria, VA 22314	8/31/2023	\$3,467.93	Customer
Ruxton Investments LLC - CC Refund	121 South Royal Street Alexandria, VA 22314	9/27/2023	\$5,393.40	Customer
Ruxton Investments LLC - CC Refund Total			\$8,861.33	
Sheffield and Kearney	1560 Broadway Suite 1210 New York, NY 10036	9/21/2023	\$3,079.45	Vendor
Sheffield and Kearney Total			\$3,079.45	
Soaring Eagle Consulting, Inc	235 Apollo Beach Blvd Box 206 Apollo Beach, FL 33572	9/28/2023	\$7,500.00	Vendor
Soaring Eagle Consulting, Inc Total			\$7,500.00	
State Department of Assessment & Taxation	Department of Assessment & Taxation P.O. Box 17052 Baltimore, MD 21297-1052	8/28/2023	\$300.00	Vendor
State Department of Assessment & Taxation Total			\$300.00	
Strem Chemicals, Inc	190 Keystone Drive Telford, PA 18969	9/28/2023	\$1,289.22	Vendor
Strem Chemicals, Inc Total			\$1,289.22	
Suntrust Merchant Services	PO Box 2394 Omaha, NE 68103-2394	8/11/2023	\$776.86	Vendor
Suntrust Merchant Services	PO Box 2394 Omaha, NE 68103-2394	9/11/2023	\$1,432.25	Vendor
Suntrust Merchant Services Total			\$2,209.11	
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	7/14/2023	\$940.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	7/21/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	7/27/2023	\$1,260.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	8/10/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	8/17/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	8/25/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	9/1/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	9/8/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	9/13/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc.	12201-A Distribution Way Beltsville, MD 20705	9/21/2023	\$1,000.00	Vendor
T&M Machine Shop, Inc. Total			\$10,200.00	
Technical Glass Products, Inc.	881 Callendar Boulevard Painesville, OH 44077	9/8/2023	\$5,000.00	Vendor
Technical Glass Products, Inc. Total			\$5,000.00	
The ADT Security Corporation	1501 Yamato Rd Boca Raton, FL 33431	8/7/2023	\$210.03	Vendor
The ADT Security Corporation	1501 Yamato Rd Boca Raton, FL 33431	9/5/2023	\$210.03	Vendor
The ADT Security Corporation	1501 Yamato Rd Boca Raton, FL 33431	10/10/2023	\$210.03	Vendor
The ADT Security Corporation Total			\$630.09	
The MVEye	6207 Bee Cave Road Austin, TX 78746	9/13/2023	\$988.52	Vendor
The MVEye Total			\$988.52	
The Retirement Advantage, Inc.	PO Box 825 Elm Grove, WI 53122-0825	9/21/2023	\$633.25	Vendor
The Retirement Advantage, Inc. Total			\$633.25	
Thorlabs Inc	10335 Guilford Rd Jessup, NJ 20794	8/17/2023	\$4,873.50	Vendor
Thorlabs Inc Total			\$4,873.50	

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Transform - CC Refund	7420 Gordon Way Indianapolis, IN 46237	9/5/2023	\$874.35	
Transform - CC Refund Total			\$874.35	
Tree Line Direct Lending, LP	3 Embarcadero Center, Suite 2320, San Francisco, CA 94111	10/10/2023	\$528,638.69	
Tree Line Direct Lending, LP Total			\$528,638.69	
UniFirst Corporation	PO Box 650481 Dallas, TX 75265	7/27/2023	\$1,846.54	Vendor
UniFirst Corporation	PO Box 650481 Dallas, TX 75265	9/8/2023	\$700.65	Vendor
UniFirst Corporation Total			\$2,547.19	
United Health Care	PO Box 94017 Palatine, IL 60094-4017	8/10/2023	\$46,812.03	Vendor
United Health Care	PO Box 94017 Palatine, IL 60094-4017	9/12/2023	\$46,812.03	Vendor
United Health Care	PO Box 94017 Palatine, IL 60094-4017	9/21/2023	\$40,131.00	Vendor
United Health Care Total			\$133,755.06	
V360 Technology Inc	580, 5th Avenue, Suite 421 New York, NY 10036	7/14/2023	\$872.00	Vendor
V360 Technology Inc Total			\$872.00	
Vancouver International Arbitration Centre	500-666 Burrard St Vancouver, BC, Canada V6C 3P6	10/1/2023	\$11,013.00	
Vancouver International Arbitration Centre Total			\$11,013.00	
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	7/13/2023	\$521.53	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	7/27/2023	\$63.34	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	8/4/2023	\$195.00	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	8/17/2023	\$138.30	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	8/24/2023	\$109.00	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	9/7/2023	\$1,464.35	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	9/14/2023	\$32.35	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	9/29/2023	\$295.00	Vendor
Voya Holdings, Inc	967 Elm Street Manchester, NH 03105-1660	10/10/2023	\$2,352.43	Vendor
Voya Holdings, Inc Total			\$5,171.30	
Washington Gas - 0201	6801 Industrial Rd Springfield, VA 22151	8/3/2023	\$25.36	Vendor
Washington Gas - 0201	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$25.36	Vendor
Washington Gas - 0201	6801 Industrial Rd Springfield, VA 22151	10/2/2023	\$25.36	Vendor
Washington Gas - 0201 Total			\$76.08	
Washington Gas - 0718 - 8605	6801 Industrial Rd Springfield, VA 22151	8/3/2023	\$25.36	Vendor
Washington Gas - 0718 - 8605	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$25.36	Vendor
Washington Gas - 0718 - 8605	6801 Industrial Rd Springfield, VA 22151	10/2/2023	\$25.36	Vendor
Washington Gas - 0718 - 8605 Total			\$76.08	
Washington Gas - 2215	6801 Industrial Rd Springfield, VA 22151	8/7/2023	\$234.60	Vendor
Washington Gas - 2215	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$93.64	Vendor
Washington Gas - 2215	6801 Industrial Rd Springfield, VA 22151	10/2/2023	\$92.94	Vendor
Washington Gas - 2215 Total			\$421.18	
Washington Gas - 4826	6801 Industrial Rd Springfield, VA 22151	8/3/2023	\$72.00	Vendor
Washington Gas - 4826	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$72.00	Vendor

Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment
Washington Gas - 4826	6801 Industrial Rd Springfield, VA 22151	10/2/2023	\$25.36	Vendor
Washington Gas - 4826 Total			\$169.36	
Washington Gas -1328 - 8068	6801 Industrial Rd Springfield, VA 22151	8/3/2023	\$25.36	Vendor
Washington Gas -1328 - 8068	6801 Industrial Rd Springfield, VA 22151	8/31/2023	\$25.36	Vendor
Washington Gas -1328 - 8068	6801 Industrial Rd Springfield, VA 22151	10/2/2023	\$25.36	Vendor
Washington Gas -1328 - 8068 Total			\$76.08	
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	7/27/2023	\$13,325.00	Vendor
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	8/25/2023	\$13,325.00	Vendor
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	9/1/2023	\$13,325.00	Vendor
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	9/13/2023	\$13,325.00	Vendor
Willis Towers Watson Northeast, Inc.	PO Box 4557 New York, NY 10249-4557	9/21/2023	\$40,942.50	Vendor
Willis Towers Watson Northeast, Inc. Total			\$94,242.50	
WWEX Investment Holdings, LLC	PO BOX 21272 NEW YORK, NY 10087	9/1/2023	\$152.72	Vendor
WWEX Investment Holdings, LLC	PO BOX 21272 NEW YORK, NY 10087	9/8/2023	\$398.36	Vendor
WWEX Investment Holdings, LLC	PO BOX 21272 NEW YORK, NY 10087	9/13/2023	\$1,903.34	Vendor
WWEX Investment Holdings, LLC	PO BOX 21272 NEW YORK, NY 10087	9/21/2023	\$224.33	Vendor
WWEX Investment Holdings, LLC Total			\$2,678.75	
Total			\$4,405,263.86	

Insider	Address	Payment	Date	Amount
Brittany Lewis - Chief Marketing Officer	Address on File	Payroll	10/14/2022	\$ 8,783.66
		Payroll	10/28/2022	\$ 8,783.66
		Payroll	11/11/2022	\$ 8,783.66
		Expense Reimbursement	11/14/2022	\$ 299.41
		Payroll	11/25/2022	\$ 8,783.66
		Payroll	12/9/2022	\$ 8,783.66
		Payroll	12/23/2022	\$ 8,783.66
		Payroll	1/6/2023	\$ 8,783.66
		Payroll	1/20/2023	\$ 8,783.66
		Payroll	2/3/2023	\$ 8,783.66
		Payroll	2/17/2023	\$ 8,783.66
		Payroll	3/3/2023	\$ 8,783.66
		Payroll	3/17/2023	\$ 8,783.66
		Payroll	3/31/2023	\$ 8,783.66
		Payroll	4/14/2023	\$ 8,783.66
		Payroll	4/28/2023	\$ 8,783.66
		Payroll	5/12/2023	\$ 8,783.66
		Payroll	5/26/2023	\$ 8,783.66
		Payroll	6/9/2023	\$ 8,783.66
		Payroll	6/23/2023	\$ 8,783.66
		Payroll	7/7/2023	\$ 8,783.66
		Payroll	7/21/2023	\$ 8,783.66
		Payroll	8/4/2023	\$ 8,783.66
		Payroll	8/18/2023	\$ 8,783.66
		Payroll	9/1/2023	\$ 8,783.66
		Payroll	9/15/2023	\$ 8,783.66
		Payroll	9/29/2023	\$ 8,783.66
		Payroll	10/10/2023	\$ 20,568.49
Brittany Lewis Total				\$ 249,243.06
Caleb Wood - Chief Operating Officer	Address on File	Payroll	10/14/2022	\$ 10,576.92
		Payroll	10/28/2022	\$ 9,615.39
		Payroll	11/11/2022	\$ 9,615.39
		Payroll	11/25/2022	\$ 9,615.39
		Payroll	12/9/2022	\$ 9,615.39
		Payroll	12/23/2022	\$ 9,615.39
		Payroll	1/6/2023	\$ 9,615.39

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Insider	Address	Payment	Date	Amount
Caleb Wood		Payroll	1/20/2023	\$ 9,615.39
		Payroll	2/3/2023	\$ 9,615.39
		Payroll	2/17/2023	\$ 9,615.39
		Payroll	3/3/2023	\$ 9,615.39
		Payroll	3/17/2023	\$ 9,615.39
		Payroll	3/31/2023	\$ 9,615.39
		Payroll	4/14/2023	\$ 9,615.39
		Payroll	4/28/2023	\$ 9,615.39
		Payroll	5/12/2023	\$ 9,615.39
		Payroll	5/26/2023	\$ 9,615.39
		Payroll	6/9/2023	\$ 9,615.39
		Expense Reimbursement	6/22/2023	\$ 687.81
		Payroll	6/23/2023	\$ 9,615.39
		Payroll	7/7/2023	\$ 9,615.39
		Payroll	7/21/2023	\$ 9,615.39
		Payroll	8/4/2023	\$ 9,615.39
		Payroll	8/18/2023	\$ 9,615.39
		Payroll	9/1/2023	\$ 9,615.39
		Payroll	9/15/2023	\$ 9,615.39
		Payroll	9/29/2023	\$ 9,615.39
		Payroll	10/10/2023	\$ 23,476.90
Caleb Wood Total				\$ 275,126.38
Carl Kubas - Board Member	Address on File	Board Fees	12/29/2022	\$ 12,500.00
Carl Kubas Total				\$ 12,500.00
Elda Fistani - former Chief Revenue Officer	Address on File	Payroll	10/14/2022	\$ 8,846.15
		Payroll	10/28/2022	\$ 8,846.15
		Payroll	11/11/2022	\$ 8,846.15
		Payroll	11/25/2022	\$ 8,846.15
		Payroll	12/9/2022	\$ 8,846.15
		Payroll	12/23/2022	\$ 8,846.15
		Payroll	1/6/2023	\$ 8,846.15
		Expense Reimbursement	1/12/2023	\$ 30.75
		Payroll	1/20/2023	\$ 8,846.15
		Expense Reimbursement	1/23/2023	\$ 57.25
	Payroll	2/3/2023	\$ 8,846.15	

Insider	Address	Payment	Date	Amount
		Payroll	2/17/2023	\$ 8,846.15
		Expense Reimbursement	3/2/2023	\$ 30.61
		Payroll	3/3/2023	\$ 8,846.15
		Expense Reimbursement	3/10/2023	\$ 40.00
		Payroll	3/17/2023	\$ 8,846.15
		Payroll	3/31/2023	\$ 8,846.15
		Payroll	4/14/2023	\$ 8,846.15
		Expense Reimbursement	4/27/2023	\$ 96.40
		Payroll	4/28/2023	\$ 8,846.15
		Payroll	5/12/2023	\$ 8,846.15
		Payroll	5/26/2023	\$ 8,846.15
		Payroll	6/9/2023	\$ 8,846.15
		Payroll	6/23/2023	\$ 15,799.54
Elda Fistani Total				\$ 175,285.25
Huron Capital - owner	Address on File	Board Travel	12/22/2022	\$ 3,839.41
		Board Travel	6/5/2023	\$ 4,303.49
Huron Capital - Total				\$ 8,142.90
John Ciraldo - Chief Technology Officer	Address on File	Payroll	10/14/2022	\$ 8,461.54
		Payroll	10/28/2022	\$ 8,076.93
		Expense Reimbursement	11/10/2022	\$ 17.75
		Payroll	11/11/2022	\$ 8,076.93
		Payroll	11/25/2022	\$ 8,076.93
		Payroll	12/9/2022	\$ 8,076.93
		Payroll	12/23/2022	\$ 8,076.93
		Payroll	1/6/2023	\$ 8,076.93
		Payroll	1/20/2023	\$ 8,076.93
		Payroll	2/3/2023	\$ 8,076.93
		Payroll	2/17/2023	\$ 8,076.93
		Payroll	3/3/2023	\$ 8,076.93
		Payroll	3/17/2023	\$ 8,076.93
		Expense Reimbursement	3/21/2023	\$ 277.83
		Payroll	3/31/2023	\$ 8,076.93
		Payroll	4/14/2023	\$ 8,076.93
		Payroll	4/28/2023	\$ 8,076.93
		Expense Reimbursement	5/5/2023	\$ 94.97

Insider	Address	Payment	Date	Amount
John Ciraldo		Payroll	5/12/2023	\$ 8,076.93
		Payroll	5/26/2023	\$ 8,076.93
		Expense Reimbursement	6/6/2023	\$ 318.33
		Payroll	6/9/2023	\$ 28,551.93
		Payroll	6/23/2023	\$ 8,076.93
		Expense Reimbursement	7/6/2023	\$ 35.68
		Payroll	7/7/2023	\$ 8,076.93
		Payroll	7/21/2023	\$ 8,076.93
		Payroll	8/4/2023	\$ 8,076.93
		Payroll	8/18/2023	\$ 8,076.93
		Payroll	9/1/2023	\$ 8,076.93
		Payroll	9/15/2023	\$ 43,776.93
		Payroll	9/29/2023	\$ 8,076.93
		Payroll	10/10/2023	\$ 16,502.04
		John Ciraldo Total		\$ 283,806.39
Jonathan Levine-Miles - Chief Process Officer	Address on File	Payroll	10/14/2022	\$ 8,461.54
		Payroll	10/28/2022	\$ 8,076.93
		Payroll	11/11/2022	\$ 8,076.93
		Payroll	11/25/2022	\$ 8,076.93
		Payroll	12/9/2022	\$ 8,076.93
		Payroll	12/23/2022	\$ 8,076.93
		Payroll	1/6/2023	\$ 8,076.93
		Payroll	1/20/2023	\$ 8,076.93
		Payroll	2/3/2023	\$ 8,076.93
		Payroll	2/17/2023	\$ 8,076.93
		Payroll	3/3/2023	\$ 8,076.93
		Payroll	3/17/2023	\$ 8,076.93
		Payroll	3/31/2023	\$ 8,076.93
		Payroll	4/14/2023	\$ 8,076.93
		Payroll	4/28/2023	\$ 8,076.93
		Payroll	5/12/2023	\$ 8,076.93
		Payroll	5/26/2023	\$ 8,076.93
		Payroll	6/9/2023	\$ 31,701.93
		Payroll	6/23/2023	\$ 8,076.93
		Payroll	7/7/2023	\$ 8,076.93
		Payroll	7/21/2023	\$ 8,076.93

Insider	Address	Payment	Date	Amount
		Payroll	8/4/2023	\$ 8,076.93
		Payroll	8/18/2023	\$ 8,076.93
		Payroll	9/1/2023	\$ 8,076.93
		Payroll	9/15/2023	\$ 26,451.93
		Payroll	9/29/2023	\$ 8,076.93
		Payroll	10/10/2023	\$ 21,348.12
Jonathan Levine-Miles Total				\$ 273,732.91
Marty Hurwitz - Board Member	Address on File	Board Fees/Travel	12/29/2022	\$ 32,304.89
		Board Fees	4/27/2023	\$ 30,000.00
		Board Travel	9/13/2023	\$ 988.52
Marty Hurwitz Total				\$ 63,293.41
Mike Grunza - CEO & Board Member	Address on File	Expense Reimbursement	10/18/2022	\$ 3,190.16
		Expense Reimbursement	10/26/2022	\$ 2,412.40
		Expense Reimbursement	11/1/2022	\$ 1,692.72
		Expense Reimbursement	11/15/2022	\$ 5,315.27
		Expense Reimbursement	11/30/2022	\$ 3,489.18
		Expense Reimbursement	12/15/2022	\$ 2,883.48
		Expense Reimbursement	12/16/2022	\$ 112.56
		Expense Reimbursement	1/4/2023	\$ 3,729.18
		Board Fees	1/4/2023	\$ 12,500.01
		Expense Reimbursement	1/31/2023	\$ 3,996.68
		Expense Reimbursement	2/8/2023	\$ 602.00
		Expense Reimbursement	2/16/2023	\$ 236.88
		Expense Reimbursement	3/14/2023	\$ 11,447.01
		Expense Reimbursement	3/24/2023	\$ 4,290.73
		Payroll	3/31/2023	\$ 15,384.62
		Expense Reimbursement	4/5/2023	\$ 3,202.67
		Payroll	4/14/2023	\$ 15,384.62
		Expense Reimbursement	4/14/2023	\$ 1,354.30
		Expense Reimbursement	4/18/2023	\$ 547.33
		Payroll	4/28/2023	\$ 15,384.62
		Expense Reimbursement	5/1/2023	\$ 134.82
		Expense Reimbursement	5/9/2023	\$ 1,271.44
		Payroll	5/12/2023	\$ 32,307.70
		Payroll	5/26/2023	\$ 30,769.24

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Insider	Address	Payment	Date	Amount
Mike Grunza		Expense Reimbursement	6/2/2023	\$ 4,197.49
		Payroll	6/9/2023	\$ 30,769.24
		Expense Reimbursement	6/20/2023	\$ 701.11
		Payroll	6/23/2023	\$ 30,769.24
		Payroll	7/7/2023	\$ 30,769.24
		Payroll	7/21/2023	\$ 15,384.62
		Payroll	8/4/2023	\$ 15,384.62
		Payroll	8/18/2023	\$ 15,384.62
		Expense Reimbursement	8/23/2023	\$ 2,023.75
		Payroll	9/1/2023	\$ 15,384.62
		Expense Reimbursement	9/8/2023	\$ 1,118.48
		Payroll	9/15/2023	\$ 15,384.62
		Payroll	9/29/2023	\$ 15,384.62
		Payroll	10/10/2023	\$ 36,025.01
Mike Grunza Total				\$ 400,320.90
Sue Rechner - former CEO/Board Member	Address on File	Payroll	10/14/2022	\$ 18,799.39
		Payroll	10/28/2022	\$ 15,384.62
		Payroll	11/11/2022	\$ 15,384.62
		Payroll	11/25/2022	\$ 15,384.62
		Payroll	12/9/2022	\$ 15,384.62
		Payroll	12/23/2022	\$ 15,384.62
		Payroll	1/6/2023	\$ 15,384.62
		Payroll	1/20/2023	\$ 15,384.62
		Payroll	2/3/2023	\$ 15,384.62
		Payroll	2/8/2023	\$ 215,561.46
Sue Rechner Total				\$ 357,437.81
Tom Hitselberger - former CFO	Address on File	Payroll	10/14/2022	\$ 10,576.94
		Payroll	10/28/2022	\$ 9,615.39
		Payroll	11/11/2022	\$ 9,615.39
		Payroll	11/25/2022	\$ 9,615.39
		Payroll	12/9/2022	\$ 9,615.39
		Payroll	12/23/2022	\$ 9,615.39
		Payroll	1/6/2023	\$ 9,615.39
		Payroll	1/20/2023	\$ 9,615.39
		Payroll	2/3/2023	\$ 9,615.39

Insider	Address	Payment	Date	Amount
		Payroll	2/17/2023	\$ 9,615.39
		Payroll	3/3/2023	\$ 9,615.39
		Payroll	3/17/2023	\$ 9,615.39
		Payroll	3/31/2023	\$ 9,615.39
		Payroll	4/14/2023	\$ 9,615.39
		Payroll	4/28/2023	\$ 17,105.51
Tom Hitselberger Total				\$ 152,682.52
			Total	\$ 2,251,571.53